

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the parkway, garner public support, and secure its future.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 San Joaquin River Conservancy	2.0	3.0	3.0	\$529	\$631	\$644
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$529	\$631	\$644
FUNDING				2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund				\$104	\$125	\$122
0140 California Environmental License Plate Fund				229	269	285
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				196	237	237
TOTALS, EXPENDITURES, ALL FUNDS				\$529	\$631	\$644

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$9	-	\$-	\$2	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Miscellaneous Adjustments	-	-	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	-\$5	-	\$-	\$8	-
Totals, Workload Budget Adjustments	\$-	-\$5	-	\$-	\$8	-
Totals, Budget Adjustments	\$-	-\$5	-	\$-	\$8	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 SAN JOAQUIN RIVER CONSERVANCY				
State Operations:				
0104 San Joaquin River Conservancy Fund		\$104	\$125	\$122
0140 California Environmental License Plate Fund		229	269	285

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	196	237	237
Totals, State Operations	\$529	\$631	\$644
TOTALS, EXPENDITURES			
State Operations	529	631	644
Totals, Expenditures	\$529	\$631	\$644

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$142	\$170	\$180
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$142	\$170	\$180
Staff Benefits	-	-	-	58	69	73
Totals, Personal Services	2.0	3.0	3.0	\$200	\$239	\$253
OPERATING EXPENSES AND EQUIPMENT				\$329	\$392	\$391
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$529	\$631	\$644

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$125	\$122
Totals Available	\$122	\$125	\$122
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$104	\$125	\$122
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$274	\$285
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-3	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4	-	-
Totals Available	\$272	\$269	\$285
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$229	\$269	\$285
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$237
Totals Available	\$237	\$237	\$237
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$196	\$237	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$529	\$631	\$644

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$817	\$1,103	\$1,277
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$903	\$1,103	\$1,277
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>304</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$304</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,207	\$1,403	\$1,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	104	125	122
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$126</u>	<u>\$123</u>
FUND BALANCE	\$1,103	\$1,277	\$1,454
Reserve for economic uncertainties	1,103	1,277	1,454

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions are being evaluated, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes. Planned infrastructure projects also include habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS		\$393	\$2,647	\$1,000
20.00.000 Capital Outlay Acquisition and Improvement Projects		<u>393^{Vr}</u>	<u>2,647^{Vr}</u>	<u>1,000^{Vr}</u>
Totals, Major Projects		<u>\$393</u>	<u>\$2,647</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$393	\$2,647	\$1,000
FUNDING		2011-12*	2012-13*	2013-14*
0995 Reimbursements		<u>\$393</u>	<u>\$2,647</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$393	\$2,647	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2009	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2010	0	0	-
Item 3830-301-0104, Budget Act of 2011	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		<u>\$393</u>	<u>\$2,647</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$393	\$2,647	\$1,000

* Dollars in thousands, except in Salary Range.